

Building Inspection Special Revenue Fund
For the period ended July 31, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 29,998	\$ 31,823	\$ 31,823	\$ 2,304	\$ 31,823	\$ 31,823
Charges for Services	6,317	8,441	8,441	765	8,441	8,441
Other	784	706	706	48	706	706
Interest Income	703	964	964	36	964	964
Total Revenues	<u>37,802</u>	<u>41,934</u>	<u>41,934</u>	<u>3,153</u>	<u>41,934</u>	<u>41,934</u>
Expenditures						
Personnel	30,816	37,341	37,341	3,017	37,341	37,341
Supplies	694	1,223	1,223	28	1,223	1,223
Other Services	5,897	9,880	9,876	308	9,876	9,876
Capital Outlay	7,390	1,399	1,399	53	1,399	1,399
Non-Capital Outlay	169	140	144	0	144	144
Total Expenditures	<u>44,966</u>	<u>49,983</u>	<u>49,983</u>	<u>3,406</u>	<u>49,983</u>	<u>49,983</u>
Net Current Activity	<u>(7,164)</u>	<u>(8,049)</u>	<u>(8,049)</u>	<u>(253)</u>	<u>(8,049)</u>	<u>(8,049)</u>
Other financing sources (uses)						
Operating Transfers Out	(5,516)	(4,039)	(4,039)	0	(4,039)	(4,039)
Operating Transfers In	5,778	0	0	0	0	0
Total other financing sources (uses)	<u>262</u>	<u>(4,039)</u>	<u>(4,039)</u>	<u>0</u>	<u>(4,039)</u>	<u>(4,039)</u>
Net Current Activity	(6,902)	(12,088)	(12,088)	(253)	(12,088)	(12,088)
Fund Balance, Beginning of Year	<u>20,391</u>	<u>13,489</u>	<u>13,489</u>	<u>13,489</u>	<u>13,489</u>	<u>13,489</u>
Fund Balance, End of Year	<u>\$ 13,489</u>	<u>\$ 1,401</u>	<u>\$ 1,401</u>	<u>\$ 13,236</u>	<u>\$ 1,401</u>	<u>\$ 1,401</u>
Restricted	0	0	0	0	0	0
Designated	13,489	1,401	1,401	13,236	1,401	1,401
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>13,489</u>	<u>1,401</u>	<u>1,401</u>	<u>13,236</u>	<u>1,401</u>	<u>1,401</u>

Building (Court) Security Fund
For the period ending July 31, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 985	\$ 986	\$ 986	\$ 59	\$ 986	\$ 986
Total Revenues	<u>985</u>	<u>986</u>	<u>986</u>	<u>59</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	1,053	1,037	1,037	101	1,037	1,037
Supplies	9	-	-	0	-	-
Other Services	454	90	90	0	90	80
Equipment	0	-	-	0	0	0
Total Expenditures	<u>1,516</u>	<u>1,127</u>	<u>1,127</u>	<u>101</u>	<u>1,127</u>	<u>1,117</u>
Net Current Activity	(531)	(141)	(141)	(42)	(141)	(131)
Fund Balance, Beginning of Year	<u>665</u>	<u>134</u>	<u>134</u>	<u>134</u>	<u>134</u>	<u>134</u>
Fund Balance, End of Year	<u>\$ 134</u>	<u>\$ (7)</u>	<u>\$ (7)</u>	<u>\$ 92</u>	<u>\$ 3</u>	<u>\$ 3</u>
Restricted	134	(7)	(7)	92	3	3
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>134</u>	<u>(7)</u>	<u>(7)</u>	<u>92</u>	<u>3</u>	<u>3</u>